

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 111

City Council

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$0.00	\$90,000.00	100.00	\$0.00	100.00
51250 Sal/Wage-P/T Pos	\$90,000.00	\$90,000.00	0.00	\$90,000.00	0.00
51900 Personal Services: Tuitn/Train-Managmt	\$2,450.00	\$2,450.00	0.00	\$2,450.00	0.00
	\$92,450.00	\$182,450.00	97.35	\$92,450.00	0.00
Ordinary Expenses					
52000 Contracted Services	\$1,000.00	\$1,000.00	0.00	\$0.00	-100.00
54210 Office Supplies	\$400.00	\$400.00	0.00	\$400.00	0.00
57100 In-State Travel	\$450.00	\$450.00	0.00	\$450.00	0.00
57890 Contrib-Pub Relatns	\$200.00	\$200.00	0.00	\$200.00	0.00
	\$2,050.00	\$2,050.00	0.00	\$1,050.00	-49.00
City Council	\$94,500.00	\$184,500.00	95.24	\$93,500.00	-1.06

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Dept. 121

Mayor

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$187,475.00	\$195,356.00	4.20	\$195,356.00	4.20
51250 Sal/Wage-P/T Pos	\$19,919.00	\$21,898.00	9.94	\$21,898.00	9.94
	\$207,394.00	\$217,254.00	4.75	\$217,254.00	5.00
Ordinary Expenses					
52000 Contracted Services	\$1.00	\$1.00	0.00	\$1.00	0.00
53130 Prof Audit Services	\$1.00	\$1.00	0.00	\$1.00	0.00
57100 In-State Travel	\$2,500.00	\$2,500.00	0.00	\$2,500.00	0.00
57200 Out-State Travel	\$1,600.00	\$1,600.00	0.00	\$1,000.00	-37.50
57300 Dues & Memberships	\$6,000.00	\$17,500.00	191.67	\$12,500.00	108.33
57790 Annual Report	\$800.00	\$800.00	0.00	\$800.00	0.00
57800 Contingency/Emerg	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
	\$12,902.00	\$24,402.00	89.13	\$18,802.00	46.00
Mayor	\$220,296.00	\$241,656.00	9.70	\$236,056.00	7.15

City of Gloucester, Expenditure Budget Report

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Dept. 135

City Auditor

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$189,551.00	\$202,126.00	6.63	\$202,126.00	6.63
51200 Sal/Wage-Temp Pos	\$6,000.00	\$6,000.00	0.00	\$6,000.00	0.00
51400 Sal/Wage-Longevity	\$2,300.00	\$3,100.00	34.78	\$3,100.00	34.78
51460 Personal Services: Vacation Buy Back	\$1,815.00	\$0.00	-100.00	\$0.00	-100.00
	\$199,666.00	\$211,226.00	5.79	\$211,226.00	6.00
Ordinary Expenses					
53130 Prof Audit Services	\$52,250.00	\$102,250.00	95.69	\$52,250.00	0.00
53890 Other Non-Prof Serv	\$700.00	\$0.00	-100.00	\$0.00	-100.00
54000 Supplies	\$0.00	\$2,583.63	100.00	\$1,700.00	100.00
54240 D P Supp-Computer	\$1,000.00	\$0.00	-100.00	\$0.00	-100.00
57300 Dues & Memberships	\$651.00	\$679.50	4.38	\$679.50	4.38
	\$54,601.00	\$105,513.13	93.24	\$54,629.50	0.00
Capital Outlay					
58500 Additional Equipment	\$0.00	\$1,598.99	100.00	\$0.00	100.00
	\$0.00	\$1,598.99	100.00	\$0.00	100.00
City Auditor	\$254,267.00	\$318,338.12	25.20	\$265,855.50	4.56

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Dept. 138

Purchasing

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$131,051.00	\$139,762.00	6.65	\$139,762.00	6.65
51400 Sal/Wage-Longevity	\$2,200.00	\$2,200.00	0.00	\$2,200.00	0.00
	\$133,251.00	\$141,962.00	6.54	\$141,962.00	7.00
Ordinary Expenses					
52620 Office Equipment Maint	\$10,483.00	\$8,736.00	-16.67	\$8,736.00	-16.67
52820 Rent/Lease Office Equipment	\$7,612.00	\$6,566.00	-13.74	\$6,566.00	-13.74
53410 Telephone Service	\$47,200.00	\$50,000.00	5.93	\$50,000.00	5.93
53420 Equipment Purch-Teleph	\$1,100.00	\$200.00	-81.82	\$200.00	-81.82
53450 Postage	\$68,000.00	\$65,000.00	-4.41	\$65,000.00	-4.41
53480 Advertising	\$48,000.00	\$54,000.00	12.50	\$50,000.00	4.17
54210 Office Supplies	\$15,000.00	\$13,000.00	-13.33	\$10,000.00	-33.33
54220 Print Form (Not Computer)	\$6,000.00	\$5,783.00	-3.62	\$5,783.00	-3.62
54900 Food & Food Service	\$50.00	\$50.00	0.00	\$0.00	-100.00
57300 Dues & Memberships	\$426.00	\$448.00	5.16	\$448.00	5.16
	\$203,871.00	\$203,783.00	-0.04	\$196,733.00	-4.00
Purchasing	\$337,122.00	\$345,745.00	2.56	\$338,695.00	0.47

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Dept. 141

Assessors

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$222,694.00	\$240,509.00	8.00	\$240,509.00	8.00
51250 Sal/Wage-P/T Pos	\$22,388.00	\$17,221.00	-23.08	\$17,221.00	-23.08
51400 Sal/Wage-Longevity	\$1,400.00	\$2,000.00	42.86	\$2,000.00	42.86
51460 Personal Services: Vacation Buy Back	\$4,571.00	\$0.00	-100.00	\$0.00	-100.00
	\$251,053.00	\$259,730.00	3.46	\$259,730.00	3.00
Ordinary Expenses					
53410 Telephone Service	\$0.00	\$1,300.00	100.00	\$0.00	100.00
53870 Repro/Photo Service	\$500.00	\$1,000.00	100.00	\$800.00	60.00
54290 Misc Spec Off Suppl	\$1,500.00	\$1,300.00	-13.33	\$1,000.00	-33.33
57300 Dues & Memberships	\$600.00	\$880.00	46.67	\$880.00	46.67
57840 Undesignated	\$25,400.00	\$25,400.00	0.00	\$25,400.00	0.00
	\$28,000.00	\$29,880.00	6.71	\$28,080.00	0.00
Assessors	\$279,053.00	\$289,610.00	3.78	\$287,810.00	3.14

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Dept. 145

Treasurer/Collector

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$367,267.00	\$392,179.00	6.78	\$392,179.00	6.78
51200 Sal/Wage-Temp Pos	\$2,840.00	\$2,840.00	0.00	\$2,840.00	0.00
51250 Sal/Wage-P/T Pos	\$18,167.00	\$19,375.00	6.65	\$19,375.00	6.65
51400 Sal/Wage-Longevity	\$7,500.00	\$7,456.00	-0.59	\$7,456.00	-0.59
	\$395,774.00	\$421,850.00	6.59	\$421,850.00	7.00
Ordinary Expenses					
52000 Contracted Services	\$93,160.00	\$67,353.00	-27.70	\$67,353.00	-27.70
53140 Legal Consultations	\$27,000.00	\$27,000.00	0.00	\$27,000.00	0.00
53170 Fin Serv-Bond Council	\$107,310.00	\$90,960.00	-15.24	\$70,060.00	-34.71
54290 Misc Spec Off Suppl	\$2,500.00	\$2,500.00	0.00	\$2,500.00	0.00
57300 Dues & Memberships	\$595.00	\$595.00	0.00	\$595.00	0.00
57400 Undesignated	\$10,200.00	\$12,050.00	18.14	\$12,050.00	18.14
57420 Prop Ins-Gen Liab	\$325,000.00	\$380,000.00	16.92	\$325,000.00	0.00
57430 Self Ins-Prop Liab	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
57460 Self-Insurance Auto	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
59100 Long Term Principal/Debt Serv	\$5,672,868.00	\$5,958,129.53	5.03	\$5,958,129.53	5.03
59150 Interest-Long Term Debt	\$2,443,213.00	\$2,459,081.35	0.65	\$2,343,151.35	-4.10
59250 Interest/Temp-Notes	\$309,465.00	\$203,444.44	-34.26	\$151,600.44	-51.01
	\$9,011,311.00	\$9,221,113.32	2.33	\$8,977,439.32	0.00
Treasurer/Collector	\$9,407,085.00	\$9,642,963.32	2.51	\$9,399,289.32	-0.08

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Dept. 151

City Legal Dept

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$115,028.00	\$122,680.00	6.65	\$122,680.00	6.65
51250 Sal/Wage-P/T Pos	\$54,111.00	\$52,350.00	-3.25	\$52,350.00	-3.25
51400 Sal/Wage-Longevity	\$0.00	\$1,974.00	100.00	\$1,974.00	100.00
	\$169,139.00	\$177,004.00	4.65	\$177,004.00	5.00
Ordinary Expenses					
52000 Contracted Services	\$500.00	\$500.00	0.00	\$500.00	0.00
53140 Legal Consultations	\$13,000.00	\$12,000.00	-7.69	\$10,000.00	-23.08
53800 Undesignated	\$4,500.00	\$4,500.00	0.00	\$4,500.00	0.00
53870 Repro/Photo Service	\$50.00	\$50.00	0.00	\$50.00	0.00
57100 In-State Travel	\$1,200.00	\$1,200.00	0.00	\$1,200.00	0.00
57300 Dues & Memberships	\$10,000.00	\$10,650.00	6.50	\$10,000.00	0.00
57620 Undesignated	\$6,000.00	\$6,000.00	0.00	\$6,000.00	0.00
	\$35,250.00	\$34,900.00	-0.99	\$32,250.00	-9.00
City Legal Dept	\$204,389.00	\$211,904.00	3.68	\$209,254.00	2.38

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Dept. 152

Personnel

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$132,710.00	\$142,604.00	7.46	\$142,604.00	7.46
51400 Sal/Wage-Longevity	\$1,800.00	\$2,100.00	16.67	\$2,100.00	16.67
51570 Personal Services: Workers/Comp Payroll	\$66,000.00	\$66,000.00	0.00	\$66,000.00	0.00
51710 Personal Services: Workers/Comp Settlements	\$135,000.00	\$220,000.00	62.96	\$220,000.00	62.96
51720 Personal Services: Unemployment Insur	\$40,000.00	\$40,000.00	0.00	\$40,000.00	0.00
51730 Personal Services: Managemnt-Unemploy Tax	\$2,300.00	\$2,300.00	0.00	\$2,300.00	0.00
51740 Personal Services: Employee-Life Ins	\$9,364.00	\$9,500.00	1.45	\$9,500.00	1.45
51750 Personal Services: Employee-Health Ins	\$3,627,440.00	\$4,258,463.00	17.40	\$3,870,792.00	6.71
51780 Personal Services: Medical Service	\$9,000.00	\$12,355.00	37.28	\$11,084.00	23.16
51820 Personal Services: Medicare Penalty	\$4,834.00	\$4,206.00	-12.99	\$4,206.00	-12.99
51840 Personal Services - Medicare/Fica/Soc Sec	\$417,240.00	\$442,274.00	6.00	\$442,274.00	6.00
51900 Personal Services: Tuitn/Train-Managmt	\$8,000.00	\$14,000.00	75.00	\$11,000.00	37.50
51910 Personal Services: Tuition/Train-Employ	\$5,500.00	\$5,500.00	0.00	\$5,500.00	0.00
51960 Personal Services: Afsome Incentives	\$20,763.00	\$26,140.00	25.90	\$26,140.00	25.90
	\$4,479,951.00	\$5,245,442.00	17.09	\$4,853,500.00	8.00
Ordinary Expenses					
52000 Contracted Services	\$39,254.00	\$73,254.00	86.62	\$38,254.00	-2.55
52290 Employee Recog'N	\$800.00	\$800.00	0.00	\$800.00	0.00
57300 Dues & Memberships	\$400.00	\$400.00	0.00	\$400.00	0.00
	\$40,454.00	\$74,454.00	84.05	\$39,454.00	-2.00
Personnel	\$4,520,405.00	\$5,319,896.00	17.69	\$4,892,954.00	8.24

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Dept. 155

Mng Info Systems

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$114,932.00	\$168,410.00	46.53	\$122,581.00	6.66
51250 Sal/Wage-P/T Pos	\$28,150.00	\$0.00	-100.00	\$28,150.00	0.00
51400 Sal/Wage-Longevity	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
	\$144,082.00	\$169,410.00	17.58	\$151,731.00	5.00
Ordinary Expenses					
52610 Computer Maint Contr	\$5,200.00	\$5,500.00	5.77	\$5,500.00	5.77
52850 Dp Softw-Lease Purc	\$22,892.00	\$61,900.00	170.40	\$61,900.00	170.40
53180 Data Proc-Services	\$12,700.00	\$14,700.00	15.75	\$12,700.00	0.00
54230 Paper/Form-Computer	\$11,150.00	\$11,900.00	6.73	\$10,700.00	-4.04
54240 D P Supp-Computer	\$12,000.00	\$12,300.00	2.50	\$12,300.00	2.50
57300 Dues & Memberships	\$290.00	\$290.00	0.00	\$290.00	0.00
	\$64,232.00	\$106,590.00	65.95	\$103,390.00	61.00
Capital Outlay					
58700 Replace Equipment	\$0.00	\$32,000.00	100.00	\$13,200.00	100.00
	\$0.00	\$32,000.00	100.00	\$13,200.00	100.00
Mng Info Systems	\$208,314.00	\$308,000.00	47.85	\$268,321.00	28.81

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Dept. 161

City Clerk

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$206,079.00	\$223,848.00	8.62	\$223,848.00	8.62
51200 Sal/Wage-Temp Pos	\$9,700.00	\$11,250.00	15.98	\$9,750.00	0.52
51400 Sal/Wage-Longevity	\$2,900.00	\$2,700.00	-6.90	\$2,700.00	-6.90
51460 Personal Services: Vacation Buy Back	\$525.00	\$525.00	0.00	\$525.00	0.00
51920 Personal Services: Sick Leave Buy-Back	\$8,125.00	\$8,125.00	0.00	\$5,125.00	-36.92
	\$227,329.00	\$246,448.00	8.41	\$241,948.00	6.00
Ordinary Expenses					
52000 Contracted Services	\$300.00	\$6,800.00	2,166.67	\$300.00	0.00
54220 Print Form (Not Computer)	\$400.00	\$400.00	0.00	\$400.00	0.00
54290 Misc Spec Off Suppl	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
57300 Dues & Memberships	\$400.00	\$500.00	25.00	\$500.00	25.00
57890 Contrib-Pub Relatns	\$300.00	\$300.00	0.00	\$300.00	0.00
	\$2,900.00	\$9,500.00	227.59	\$3,000.00	3.00
City Clerk	\$230,229.00	\$255,948.00	11.17	\$244,948.00	6.39

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Dept. 163

Registration

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$37,153.00	\$39,626.00	6.66	\$39,626.00	6.66
51200 Sal/Wage-Temp Pos	\$17,000.00	\$17,700.00	4.12	\$17,700.00	4.12
51300 Sal/Wage-Overtime	\$8,500.00	\$7,800.00	-8.24	\$7,800.00	-8.24
51400 Sal/Wage-Longevity	\$800.00	\$800.00	0.00	\$800.00	0.00
	\$63,453.00	\$65,926.00	3.90	\$65,926.00	4.00
Ordinary Expenses					
52000 Contracted Services	\$4,225.00	\$5,700.00	34.91	\$5,700.00	34.91
52700 Rental Of Facilities	\$500.00	\$500.00	0.00	\$500.00	0.00
54000 Supplies	\$500.00	\$625.00	25.00	\$500.00	0.00
54220 Print Form (Not Computer)	\$10,500.00	\$10,600.00	0.95	\$10,600.00	0.95
57100 In-State Travel	\$150.00	\$150.00	0.00	\$150.00	0.00
	\$15,875.00	\$17,575.00	10.71	\$17,450.00	10.00
Registration	\$79,328.00	\$83,501.00	5.26	\$83,376.00	5.10

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Dept. 165

Licensing Board

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51250 Sal/Wage-P/T Pos	\$3,500.00	\$3,500.00	0.00	\$3,500.00	0.00
	\$3,500.00	\$3,500.00	0.00	\$3,500.00	0.00
Licensing Board	\$3,500.00	\$3,500.00	0.00	\$3,500.00	0.00

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Dept. 176

Zoning Brd Of Appeal

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$6,596.00	\$0.00	-100.00	\$0.00	-100.00
51250 Sal/Wage-P/T Pos	\$0.00	\$9,149.62	100.00	\$6,596.00	100.00
	\$6,596.00	\$9,149.62	38.71	\$6,596.00	0.00
Ordinary Expenses					
54290 Misc Spec Off Suppl	\$400.00	\$500.00	25.00	\$500.00	25.00
	\$400.00	\$500.00	25.00	\$500.00	25.00
Zoning Brd Of Appeal	\$6,996.00	\$9,649.62	37.93	\$7,096.00	1.43

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Dept. 181

Undesignated

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$235,621.00	\$248,937.00	5.65	\$254,216.00	7.89
51200 Sal/Wage-Temp Pos	\$740.00	\$740.00	0.00	\$740.00	0.00
51250 Sal/Wage-P/T Pos	\$14,303.00	\$15,653.00	9.44	\$17,000.00	18.86
51400 Sal/Wage-Longevity	\$360.00	\$360.00	0.00	\$360.00	0.00
51990 In-Service Training Stipends	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
	\$254,024.00	\$268,690.00	5.77	\$275,316.00	8.00
Ordinary Expenses					
52000 Contracted Services	\$30,000.00	\$30,000.00	0.00	\$30,000.00	0.00
52820 Rent/Lease Office Equipment	\$2,900.00	\$3,473.00	19.76	\$3,473.00	19.76
54210 Office Supplies	\$1,600.00	\$1,600.00	0.00	\$1,600.00	0.00
57000 Other Chrg/Expend	\$250.00	\$250.00	0.00	\$250.00	0.00
57300 Dues & Memberships	\$2,100.00	\$1,500.00	-28.57	\$500.00	-76.19
	\$36,850.00	\$36,823.00	-0.07	\$35,823.00	-3.00
Undesignated	\$290,874.00	\$305,513.00	5.03	\$311,139.00	6.97

City of Gloucester, Expenditure Budget Report

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Dept. 210

Police Admin

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$186,724.00	\$199,145.00	6.65	\$199,145.00	6.65
51170 Police-Uniform, Personal Services, Temporary Upg	\$1,476.00	\$1,476.00	0.00	\$1,476.00	0.00
51300 Sal/Wage-Overtime	\$27,909.00	\$27,909.00	0.00	\$22,909.00	-17.92
51400 Sal/Wage-Longevity	\$3,200.00	\$3,400.00	6.25	\$3,400.00	6.25
51420 Personal Services: Emt Pay-Med Diff	\$1,700.00	\$1,700.00	0.00	\$1,700.00	0.00
51450 Personal Services: Holiday Pay	\$5,012.00	\$5,338.00	6.50	\$5,338.00	6.50
51490 Personal Services: Defib Premium	\$725.00	\$725.00	0.00	\$725.00	0.00
51910 Personal Services: Tuition/Train-Employ	\$32,600.00	\$45,100.00	38.34	\$45,100.00	38.34
51920 Personal Services: Sick Leave Buy-Back	\$44,567.00	\$47,105.00	5.69	\$47,105.00	5.69
51950 Personal Services: Career Incentive Pay	\$19,342.00	\$20,599.00	6.50	\$20,599.00	6.50
	\$323,255.00	\$352,497.00	9.05	\$347,497.00	7.00
Ordinary Expenses					
52000 Contracted Services	\$9,770.00	\$8,610.00	-11.87	\$8,610.00	-11.87
52110 Electric Powr-Non Str Lt	\$23,877.00	\$23,877.00	0.00	\$23,877.00	0.00
52150 Natural Gas-Heating	\$19,016.00	\$19,967.00	5.00	\$19,967.00	5.00
52620 Office Equipment Maint	\$1,200.00	\$1,200.00	0.00	\$1,200.00	0.00
53410 Telephone Service	\$23,081.00	\$23,081.00	0.00	\$23,081.00	0.00
54290 Misc Spec Off Suppl	\$6,125.00	\$6,625.00	8.16	\$6,625.00	8.16
57300 Dues & Memberships	\$4,252.00	\$4,252.40	0.01	\$4,252.40	0.01
	\$87,321.00	\$87,612.40	0.33	\$87,612.40	0.00
Capital Outlay					
58720 Replace Automobiles	\$8,797.00	\$8,797.00	0.00	\$8,797.00	0.00
	\$8,797.00	\$8,797.00	0.00	\$8,797.00	0.00
Police Admin	\$419,373.00	\$448,906.40	7.04	\$443,906.40	5.85

City of Gloucester, Expenditure Budget Report

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101000 General Fund

Dept. 211

Police-Uniform

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$2,449,981.00	\$2,529,213.00	3.23	\$2,529,213.00	3.23
51170 Police-Uniform, Personal Services, Temporary Upg	\$18,500.00	\$18,500.00	0.00	\$18,500.00	0.00
51200 Sal/Wage-Temp Pos	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
51250 Sal/Wage-P/T Pos	\$15,500.00	\$15,500.00	0.00	\$15,500.00	0.00
51300 Sal/Wage-Overtime	\$24,198.00	\$24,198.00	0.00	\$24,198.00	0.00
51320 Personal Services: Overtime E911	\$109,608.00	\$109,608.00	0.00	\$109,608.00	0.00
51340 Personal Services: Sal/Wage-Ot Emt	\$82,345.00	\$90,360.00	9.73	\$90,360.00	9.73
51350 Personal Services: Court Overtime	\$88,358.00	\$78,450.00	-11.21	\$72,760.00	-17.65
51360 Personal Services: Ot Beach	\$37,440.00	\$37,440.00	0.00	\$37,440.00	0.00
51370 Personal Services: Ot Sup	\$138,240.00	\$128,640.00	-6.94	\$120,286.00	-12.99
51400 Sal/Wage-Longevity	\$38,700.00	\$42,500.00	9.82	\$42,500.00	9.82
51420 Personal Services: Emt Pay-Med Diff	\$51,000.00	\$59,500.00	16.67	\$59,500.00	16.67
51430 Personal Services: Night Differential	\$103,356.00	\$109,620.00	6.06	\$109,620.00	6.06
51450 Personal Services: Holiday Pay	\$144,237.00	\$148,060.00	2.65	\$148,060.00	2.65
51490 Personal Services: Defib Premium	\$38,425.00	\$39,875.00	3.77	\$39,875.00	3.77
51950 Personal Services: Career Incentive Pay	\$424,139.00	\$417,931.00	-1.46	\$417,931.00	-1.46
	\$3,769,027.00	\$3,854,395.00	2.26	\$3,840,351.00	2.00
Ordinary Expenses					
52000 Contracted Services	\$19,190.00	\$24,200.76	26.11	\$24,200.76	26.11
52470 Vehicle Maint	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
52650 Communications Maint	\$10,500.00	\$10,500.00	0.00	\$10,500.00	0.00
53430 Teletype Services	\$250.00	\$250.00	0.00	\$250.00	0.00
54290 Misc Spec Off Suppl	\$750.00	\$2,200.00	193.33	\$750.00	0.00
54310 Elect/Signal Maint	\$3,200.00	\$3,200.00	0.00	\$3,200.00	0.00
54900 Food & Food Service	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
55010 Safety Supp/Equip	\$4,000.00	\$4,500.00	12.50	\$4,000.00	0.00
55800 Undesignated	\$63,000.00	\$63,950.00	1.51	\$63,950.00	1.51
55860 Firearms Maint	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00

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Dept. 211

Police-Uniform

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
55870 Ammunition	\$12,000.00	\$17,250.00	43.75	\$12,000.00	0.00
55930 Badges/Id Supplies	\$500.00	\$500.00	0.00	\$500.00	0.00
57300 Dues & Memberships	\$5,175.00	\$5,175.00	0.00	\$5,175.00	0.00
	\$124,065.00	\$137,225.76	10.61	\$130,025.76	5.00
Capital Outlay					
58720 Replace Automobiles	\$17,726.00	\$35,452.00	100.00	\$35,452.00	100.00
	\$17,726.00	\$35,452.00	100.00	\$35,452.00	100.00
Police-Uniform	\$3,910,818.00	\$4,027,072.76	2.97	\$4,005,828.76	2.43

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Dept. 212

Police-Investigation

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$286,588.00	\$286,586.00	0.00	\$286,586.00	0.00
51300 Sal/Wage-Overtime	\$53,040.00	\$53,040.00	0.00	\$43,040.00	-18.85
51400 Sal/Wage-Longevity	\$7,000.00	\$5,700.00	-18.57	\$5,700.00	-18.57
51420 Personal Services: Emt Pay-Med Diff	\$6,800.00	\$6,800.00	0.00	\$6,800.00	0.00
51450 Personal Services: Holiday Pay	\$17,021.00	\$17,762.00	4.35	\$17,762.00	4.35
51490 Personal Services: Defib Premium	\$4,350.00	\$4,350.00	0.00	\$4,350.00	0.00
51950 Personal Services: Career Incentive Pay	\$41,862.00	\$48,964.00	16.97	\$48,964.00	16.97
	\$416,661.00	\$423,202.00	1.57	\$413,202.00	-1.00
Ordinary Expenses					
54290 Misc Spec Off Suppl	\$450.00	\$450.00	0.00	\$450.00	0.00
54900 Food & Food Service	\$150.00	\$150.00	0.00	\$0.00	-100.00
55910 Investigation	\$5,500.00	\$5,500.00	0.00	\$5,500.00	0.00
	\$6,100.00	\$6,100.00	0.00	\$5,950.00	-2.00
Police-Investigation	\$422,761.00	\$429,302.00	1.55	\$419,152.00	-0.85

City of Gloucester, Expenditure Budget Report

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Dept. 216

Police-Harbors

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Ordinary Expenses					
52520 Boat/Marine Maint	\$3,680.00	\$3,680.00	0.00	\$3,680.00	0.00
52700 Rental Of Facilities	\$1.00	\$0.00	-100.00	\$0.00	-100.00
54110 Gasoline	\$2,200.00	\$2,200.00	0.00	\$2,200.00	0.00
	\$5,881.00	\$5,880.00	-0.02	\$5,880.00	0.00
Police-Harbors	\$5,881.00	\$5,880.00	-0.02	\$5,880.00	-0.02

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Dept. 218

Police-Parking

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$36,424.00	\$38,848.00	6.65	\$38,848.00	6.65
51250 Sal/Wage-P/T Pos	\$46,995.00	\$51,264.00	9.08	\$51,264.00	9.08
51400 Sal/Wage-Longevity	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
	\$84,919.00	\$91,612.00	7.88	\$91,612.00	8.00
Ordinary Expenses					
52570 Parking Meter Maint	\$5,500.00	\$5,500.00	0.00	\$5,500.00	0.00
52620 Office Equipment Maint	\$283.00	\$500.00	76.68	\$500.00	76.68
53730 Police Bikes	\$100.00	\$100.00	0.00	\$0.00	-100.00
54230 Paper/Form-Computer	\$2,500.00	\$3,150.00	26.00	\$3,150.00	26.00
55810 Work/Safety Clothes	\$500.00	\$250.00	-50.00	\$250.00	-50.00
	\$8,883.00	\$9,500.00	6.95	\$9,400.00	6.00
Police-Parking	\$93,802.00	\$101,112.00	7.79	\$101,012.00	7.69

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Dept. 220

Fire Department

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$3,564,940.00	\$3,896,582.00	9.30	\$3,896,582.00	9.30
51250 Sal/Wage-P/T Pos	\$13,650.00	\$11,488.00	-15.84	\$11,488.00	-15.84
51300 Sal/Wage-Overtime	\$258,481.00	\$258,481.00	0.00	\$300,461.00	16.24
51400 Sal/Wage-Longevity	\$70,044.00	\$64,100.00	-8.49	\$64,100.00	-8.49
51410 Personal Services: Education Allowance	\$257,377.00	\$257,377.00	0.00	\$215,116.00	-16.42
51420 Personal Services: Emt Pay-Med Diff	\$128,800.00	\$128,800.00	0.00	\$132,100.00	2.56
51430 Personal Services: Night Differential	\$10,200.00	\$10,200.00	0.00	\$10,200.00	0.00
51450 Personal Services: Holiday Pay	\$226,501.00	\$226,501.00	0.00	\$228,246.00	0.77
51460 Personal Services: Vacation Buy Back	\$7,218.00	\$7,218.00	0.00	\$7,218.00	0.00
51490 Personal Services: Defib Premium	\$56,370.00	\$56,370.00	0.00	\$57,095.00	1.29
51570 Personal Services: Workers/Comp Payroll	\$1.00	\$1.00	0.00	\$1.00	0.00
51910 Personal Services: Tuition/Train-Employ	\$13,000.00	\$13,000.00	0.00	\$12,000.00	-7.69
51920 Personal Services: Sick Leave Buy-Back	\$71,856.00	\$71,856.00	0.00	\$71,856.00	0.00
51930 Personal Services: Uniform Allowance	\$31,875.00	\$31,875.00	0.00	\$31,875.00	0.00
	\$4,710,313.00	\$5,033,849.00	6.87	\$5,038,338.00	7.00
Ordinary Expenses					
52110 Electric Powr-Non Str Lt	\$11,000.00	\$16,500.00	50.00	\$16,500.00	50.00
52150 Natural Gas-Heating	\$1,900.00	\$2,300.00	21.05	\$2,300.00	21.05
52170 Fuel Oil For Heating	\$14,000.00	\$25,212.00	80.09	\$25,212.00	80.09
52470 Vehicle Maint	\$40,000.00	\$40,000.00	0.00	\$30,000.00	-25.00
52610 Computer Maint Contr	\$1,110.00	\$1,200.00	8.11	\$1,200.00	8.11
52620 Office Equipment Maint	\$2,300.00	\$2,300.00	0.00	\$2,300.00	0.00
52660 Other Electr Maint	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
52690 Other Equipment Maint	\$5,500.00	\$9,000.00	63.64	\$5,500.00	0.00
53010 Med/Dental Service	\$5,000.00	\$6,000.00	20.00	\$6,000.00	20.00
53060 Public Safety Program	\$33,000.00	\$33,000.00	0.00	\$30,000.00	-9.09
53070 Safety Serv-Non Payroll	\$1.00	\$1.00	0.00	\$1.00	0.00
53190 Sp Bill/Collect Serv	\$26,000.00	\$29,000.00	11.54	\$29,000.00	11.54

City of Gloucester, Expenditure Budget Report

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Dept. 220

Fire Department

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
53410 Telephone Service	\$7,500.00	\$8,400.00	12.00	\$8,400.00	12.00
53450 Postage	\$1.00	\$1.00	0.00	\$1.00	0.00
53870 Repro/Photo Service	\$400.00	\$250.00	-37.50	\$250.00	-37.50
54000 Supplies	\$1,350.00	\$1,350.00	0.00	\$1,350.00	0.00
54110 Gasoline	\$1.00	\$1.00	0.00	\$1.00	0.00
54120 Diesel Fuel For Mv	\$1.00	\$1.00	0.00	\$1.00	0.00
54210 Office Supplies	\$900.00	\$900.00	0.00	\$900.00	0.00
54250 Photocopy Supplies	\$750.00	\$750.00	0.00	\$750.00	0.00
54310 Elect/Signal Maint	\$4,300.00	\$5,000.00	16.28	\$5,000.00	16.28
54340 Painting Supplies	\$150.00	\$200.00	33.33	\$200.00	33.33
54360 Undesignated	\$500.00	\$600.00	20.00	\$500.00	0.00
54390 Lumber/Bld Material	\$500.00	\$400.00	-20.00	\$400.00	-20.00
54400 Power Tools-Small	\$1,000.00	\$1,300.00	30.00	\$1,300.00	30.00
54500 Undesignated	\$300.00	\$300.00	0.00	\$300.00	0.00
54800 Undesignated	\$1,400.00	\$1,400.00	0.00	\$1,400.00	0.00
54850 Other Parts-Maint	\$4,500.00	\$4,500.00	0.00	\$4,500.00	0.00
54900 Food & Food Service	\$300.00	\$300.00	0.00	\$300.00	0.00
55000 Undesignated	\$22,000.00	\$31,500.00	43.18	\$25,000.00	13.64
55010 Safety Supp/Equip	\$1.00	\$1.00	0.00	\$1.00	0.00
55330 Repl Mach/Auto Parts	\$18,000.00	\$20,000.00	11.11	\$18,000.00	0.00
55810 Work/Safety Clothes	\$45,590.00	\$92,316.00	102.49	\$58,000.00	27.22
55880 Firefight Chemicals	\$1.00	\$2,000.00	199,900.00	\$2,000.00	199,900.00
55890 Firefight Tools	\$12,000.00	\$14,000.00	16.67	\$12,000.00	0.00
57300 Dues & Memberships	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
57350 Undesignated	\$2,500.00	\$3,000.00	20.00	\$3,000.00	20.00
	\$268,256.00	\$357,483.00	33.26	\$296,067.00	10.00
Capital Outlay					
58560 Unknown	\$5,000.00	\$7,500.00	50.00	\$7,500.00	50.00
58570 Add'T Ems Equip	\$0.00	\$8,500.00	100.00	\$8,500.00	100.00

City of Gloucester, Expenditure Budget Report

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101000 General Fund

Dept. 220

Fire Department

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
58620 Unknown	\$1.00	\$1.00	0.00	\$1.00	0.00
58700 Replace Equipment	\$1.00	\$10,000.00	999,900.00	\$0.00	-100.00
58710 Office Equip-Furn	\$1.00	\$20,000.00	,999,900.00	\$20,000.00	,999,900.00
58720 Replace Automobiles	\$0.00	\$80,000.00	100.00	\$0.00	100.00
58780 Replace Fire Equip	\$1.00	\$1.00	0.00	\$1.00	0.00
58820 City Bld Repairs	\$1.00	\$1.00	0.00	\$1.00	0.00
	\$5,005.00	\$126,003.00	2,417.54	\$36,003.00	619.00
Fire Department	\$4,983,574.00	\$5,517,335.00	10.71	\$5,370,408.00	7.76

City of Gloucester, Expenditure Budget Report

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Dept. 241

Inspectional Serv

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$270,312.00	\$290,353.00	7.41	\$290,353.00	7.41
51200 Sal/Wage-Temp Pos	\$0.00	\$3,500.00	100.00	\$3,500.00	100.00
51250 Sal/Wage-P/T Pos	\$31,104.00	\$58,195.00	87.10	\$47,664.00	53.24
51400 Sal/Wage-Longevity	\$1,550.00	\$1,950.00	25.81	\$1,950.00	25.81
	\$302,966.00	\$353,998.00	16.84	\$343,467.00	13.00
Ordinary Expenses					
52620 Office Equipment Maint	\$395.00	\$395.00	0.00	\$395.00	0.00
52820 Rent/Lease Office Equipment	\$1,750.00	\$1,750.00	0.00	\$1,750.00	0.00
53100 Eng/Arch Prof Serv	\$1,000.00	\$1,000.00	0.00	\$0.00	-100.00
53410 Telephone Service	\$2,600.00	\$2,850.00	9.62	\$2,600.00	0.00
54220 Print Form (Not Computer)	\$1,800.00	\$2,000.00	11.11	\$2,000.00	11.11
54240 D P Supp-Computer	\$850.00	\$1,000.00	17.65	\$1,000.00	17.65
54290 Misc Spec Off Suppl	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
54360 Undesignated	\$200.00	\$200.00	0.00	\$200.00	0.00
55810 Work/Safety Clothes	\$200.00	\$600.00	200.00	\$200.00	0.00
57300 Dues & Memberships	\$800.00	\$800.00	0.00	\$800.00	0.00
	\$10,595.00	\$11,595.00	9.44	\$9,945.00	-6.00
Inspectional Serv	\$313,561.00	\$365,593.00	16.59	\$353,412.00	12.71

City of Gloucester, Expenditure Budget Report

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101000 General Fund

Dept. 291

Civil Defense

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$2,000.00	\$2,002.00	0.10	\$2,002.00	0.10
	\$2,000.00	\$2,002.00	0.10	\$2,002.00	0.00
Ordinary Expenses					
53410 Telephone Service	\$500.00	\$500.00	0.00	\$500.00	0.00
54850 Other Parts-Maint	\$500.00	\$500.00	0.00	\$0.00	-100.00
	\$1,000.00	\$1,000.00	0.00	\$500.00	-50.00
Civil Defense	\$3,000.00	\$3,002.00	0.07	\$2,502.00	-16.60

City of Gloucester, Expenditure Budget Report

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Dept. 292

Animal Control

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$37,730.00	\$42,521.00	12.70	\$42,521.00	12.70
51200 Sal/Wage-Temp Pos	\$1,957.00	\$900.00	-54.01	\$900.00	-54.01
51300 Sal/Wage-Overtime	\$1,900.00	\$1,000.00	-47.37	\$1,000.00	-47.37
51400 Sal/Wage-Longevity	\$0.00	\$200.00	100.00	\$200.00	100.00
	\$41,587.00	\$44,621.00	7.30	\$44,621.00	7.00
Ordinary Expenses					
52000 Contracted Services	\$1,200.00	\$6,500.00	441.67	\$4,000.00	233.33
53810 Animal Control	\$1.00	\$1.00	0.00	\$1.00	0.00
	\$1,201.00	\$6,501.00	441.30	\$4,001.00	233.00
Animal Control	\$42,788.00	\$51,122.00	19.48	\$48,622.00	13.63

City of Gloucester, Expenditure Budget Report

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Dept. 296

Shellfish Control

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$42,642.00	\$27,172.00	-36.28	\$45,286.00	6.20
51250 Sal/Wage-P/T Pos	\$0.00	\$17,200.00	100.00	\$17,200.00	100.00
51400 Sal/Wage-Longevity	\$0.00	\$120.00	100.00	\$120.00	100.00
	\$42,642.00	\$44,492.00	4.34	\$62,606.00	47.00
Ordinary Expenses					
52650 Communications Maint	\$1,150.00	\$1,150.00	0.00	\$1,150.00	0.00
54290 Misc Spec Off Suppl	\$100.00	\$100.00	0.00	\$0.00	-100.00
54860 Marine Hdwr/Assess	\$200.00	\$0.00	-100.00	\$0.00	-100.00
55810 Work/Safety Clothes	\$360.00	\$360.00	0.00	\$300.00	-16.67
57300 Dues & Memberships	\$100.00	\$950.00	850.00	\$800.00	700.00
	\$1,910.00	\$2,560.00	34.03	\$2,250.00	18.00
Shellfish Control	\$44,552.00	\$47,052.00	5.61	\$64,856.00	45.57

City of Gloucester, Expenditure Budget Report

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101000 General Fund

Dept. 403

Solid Waste Disposal

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$31,205.00	\$41,274.00	32.27	\$41,274.00	32.27
51300 Sal/Wage-Overtime	\$7,836.00	\$8,071.00	3.00	\$8,071.00	3.00
51400 Sal/Wage-Longevity	\$800.00	\$800.00	0.00	\$800.00	0.00
	\$39,841.00	\$50,145.00	25.86	\$50,145.00	26.00
Ordinary Expenses					
52000 Contracted Services	\$7,600.00	\$7,600.00	0.00	\$6,600.00	-13.16
52740 Rent/Lease-Const Equipment	\$4,000.00	\$4,000.00	0.00	\$4,000.00	0.00
52950 Rubbish Removal Contract	\$157,560.00	\$163,390.00	3.70	\$163,390.00	3.70
53090 Educ & Testing Serv	\$570.00	\$570.00	0.00	\$570.00	0.00
53710 Recycling Center Exp	\$1,900.00	\$1,900.00	0.00	\$1,900.00	0.00
53720 Household Haz Waste	\$12,000.00	\$12,000.00	0.00	\$12,000.00	0.00
53870 Repro/Photo Service	\$475.00	\$475.00	0.00	\$475.00	0.00
53960 Rubbish Collect-Cntr	\$1,527,552.00	\$1,584,071.00	3.70	\$1,584,071.00	3.70
54000 Supplies	\$523.00	\$523.00	0.00	\$523.00	0.00
54040 Materials/Equip	\$950.00	\$950.00	0.00	\$950.00	0.00
54210 Office Supplies	\$285.00	\$285.00	0.00	\$285.00	0.00
54220 Print Form (Not Computer)	\$7,600.00	\$7,600.00	0.00	\$7,600.00	0.00
	\$1,721,015.00	\$1,783,364.00	3.62	\$1,782,364.00	4.00
Solid Waste Disposal	\$1,760,856.00	\$1,833,509.00	4.13	\$1,832,509.00	4.07

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 405

Dpw-Cemeteries

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$40,914.00	\$43,636.00	6.65	\$43,636.00	6.65
51200 Sal/Wage-Temp Pos	\$18,970.00	\$18,970.00	0.00	\$18,970.00	0.00
51400 Sal/Wage-Longevity	\$1,300.00	\$1,300.00	0.00	\$1,300.00	0.00
	\$61,184.00	\$63,906.00	4.45	\$63,906.00	4.00
Ordinary Expenses					
52000 Contracted Services	\$250.00	\$250.00	0.00	\$250.00	0.00
52420 Ground Maint Contr	\$500.00	\$500.00	0.00	\$500.00	0.00
54000 Supplies	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
54320 Pipes, Tubes, Fittings	\$200.00	\$200.00	0.00	\$200.00	0.00
54360 Undesignated	\$150.00	\$150.00	0.00	\$150.00	0.00
54390 Lumber/Bld Material	\$230.00	\$230.00	0.00	\$230.00	0.00
54600 Groundskeeping Supplies	\$300.00	\$300.00	0.00	\$300.00	0.00
54850 Other Parts-Maint	\$225.00	\$225.00	0.00	\$225.00	0.00
55310 Masonary Material	\$200.00	\$200.00	0.00	\$200.00	0.00
55810 Work/Safety Clothes	\$100.00	\$100.00	0.00	\$100.00	0.00
57300 Dues & Memberships	\$75.00	\$75.00	0.00	\$75.00	0.00
	\$3,230.00	\$3,230.00	0.00	\$3,230.00	0.00
Dpw-Cemeteries	\$64,414.00	\$67,136.00	4.23	\$67,136.00	4.23

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 411

Engineer

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$35,099.00	\$32,249.00	-8.12	\$37,101.00	5.70
51200 Sal/Wage-Temp Pos	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
51300 Sal/Wage-Overtime	\$2,200.00	\$2,200.00	0.00	\$2,200.00	0.00
51400 Sal/Wage-Longevity	\$270.00	\$290.00	7.41	\$1,090.00	303.70
	\$47,569.00	\$44,739.00	-5.95	\$50,391.00	6.00
Ordinary Expenses					
52620 Office Equipment Maint	\$3,250.00	\$3,250.00	0.00	\$3,250.00	0.00
52820 Rent/Lease Office Equipment	\$1,650.00	\$1,650.00	0.00	\$1,650.00	0.00
53100 Eng/Arch Prof Serv	\$6,900.00	\$6,900.00	0.00	\$5,000.00	-27.54
53870 Repro/Photo Service	\$450.00	\$450.00	0.00	\$450.00	0.00
54190 Instructional Manual	\$180.00	\$180.00	0.00	\$180.00	0.00
54210 Office Supplies	\$2,200.00	\$2,200.00	0.00	\$2,200.00	0.00
54220 Print Form (Not Computer)	\$150.00	\$150.00	0.00	\$150.00	0.00
54250 Photocopy Supplies	\$2,900.00	\$2,900.00	0.00	\$2,400.00	-17.24
54360 Undesignated	\$450.00	\$450.00	0.00	\$450.00	0.00
57300 Dues & Memberships	\$2,585.00	\$2,585.00	0.00	\$2,585.00	0.00
	\$20,715.00	\$20,715.00	0.00	\$18,315.00	-12.00
Engineer	\$68,284.00	\$65,454.00	-4.14	\$68,706.00	0.62

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 421

Dpw-Highway Admin

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$43,586.00	\$46,488.00	6.66	\$46,488.00	6.66
51400 Sal/Wage-Longevity	\$544.00	\$544.00	0.00	\$544.00	0.00
	\$44,130.00	\$47,032.00	6.58	\$47,032.00	7.00
Dpw-Highway Admin	\$44,130.00	\$47,032.00	6.58	\$47,032.00	6.58

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 422

Dpw-Highway Con/Maint

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$504,901.00	\$547,525.00	8.44	\$547,525.00	8.44
51200 Sal/Wage-Temp Pos	\$0.00	\$10,000.00	100.00	\$0.00	100.00
51300 Sal/Wage-Overtime	\$24,000.00	\$28,000.00	16.67	\$28,000.00	16.67
51400 Sal/Wage-Longevity	\$14,350.00	\$13,710.00	-4.46	\$13,710.00	-4.46
	\$543,251.00	\$599,235.00	10.31	\$589,235.00	8.00
Ordinary Expenses					
52000 Contracted Services	\$15,200.00	\$115,643.00	660.81	\$60,702.00	299.36
52180 Purchased Goods/Services	\$14,250.00	\$14,000.00	-1.75	\$7,000.00	-50.88
52490 Undesignated	\$18,366.00	\$221,483.00	1,105.94	\$0.00	-100.00
53870 Repro/Photo Service	\$50.00	\$50.00	0.00	\$50.00	0.00
54000 Supplies	\$1.00	\$1,000.00	99,900.00	\$1,000.00	99,900.00
54320 Pipes, Tubes, Fittings	\$2,500.00	\$2,500.00	0.00	\$2,500.00	0.00
54340 Painting Supplies	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
54360 Undesignated	\$500.00	\$2,450.00	390.00	\$1,818.00	263.60
54370 Hardware	\$3,000.00	\$5,750.00	91.67	\$2,750.00	-8.33
54390 Lumber/Bld Material	\$2,000.00	\$2,000.00	0.00	\$1,400.00	-30.00
54600 Groundskeeping Supplies	\$2,850.00	\$2,850.00	0.00	\$2,850.00	0.00
55310 Masonary Material	\$2,250.00	\$2,070.00	-8.00	\$1,676.00	-25.51
55320 Steel Materials	\$1,000.00	\$3,600.00	260.00	\$2,400.00	140.00
57300 Dues & Memberships	\$95.00	\$95.00	0.00	\$95.00	0.00
57350 Undesignated	\$190.00	\$190.00	0.00	\$190.00	0.00
57750 Street Constr Material	\$16,000.00	\$140,089.00	775.56	\$10,872.00	-32.05
	\$81,252.00	\$516,770.00	536.01	\$98,303.00	21.00
Dpw-Highway Con/Maint	\$624,503.00	\$1,116,005.00	78.70	\$687,538.00	10.09

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 423

Undesignated

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51310 Personal Services: Overtime Snow & Ice	\$60,000.00	\$120,000.00	100.00	\$70,000.00	16.67
	\$60,000.00	\$120,000.00	100.00	\$70,000.00	17.00
Ordinary Expenses					
52480 Other Equipment Maint	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
52970 Snow/Ice-Contract	\$83,000.00	\$300,000.00	261.45	\$90,000.00	8.43
53900 Snow Removal Contracts	\$17,000.00	\$12,000.00	-29.41	\$12,000.00	-29.41
54000 Supplies	\$500.00	\$500.00	0.00	\$500.00	0.00
54110 Gasoline	\$15,000.00	\$15,000.00	0.00	\$15,000.00	0.00
54120 Diesel Fuel For Mv	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
54360 Undesignated	\$200.00	\$200.00	0.00	\$200.00	0.00
54800 Undesignated	\$500.00	\$500.00	0.00	\$500.00	0.00
54820 Tires & Tire Maint	\$4,000.00	\$4,000.00	0.00	\$4,000.00	0.00
54850 Other Parts-Maint	\$20,000.00	\$20,000.00	0.00	\$20,000.00	0.00
54900 Food & Food Service	\$1,200.00	\$1,200.00	0.00	\$700.00	-41.67
55410 Salt/Sand-Road	\$150,000.00	\$150,000.00	0.00	\$150,000.00	0.00
	\$299,400.00	\$511,400.00	70.81	\$300,900.00	1.00
Capital Outlay					
58700 Replace Equipment	\$20,000.00	\$30,000.00	50.00	\$30,000.00	50.00
	\$20,000.00	\$30,000.00	50.00	\$30,000.00	50.00
Undesignated	\$379,400.00	\$661,400.00	74.33	\$400,900.00	5.67

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 470

Pub Prop Maint

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$439,814.00	\$524,365.00	19.22	\$479,137.00	8.94
51200 Sal/Wage-Temp Pos	\$263,000.00	\$287,679.00	9.38	\$265,679.00	1.02
51250 Sal/Wage-P/T Pos	\$21,638.00	\$21,638.00	0.00	\$21,638.00	0.00
51300 Sal/Wage-Overtime	\$29,000.00	\$40,000.00	37.93	\$40,000.00	37.93
51400 Sal/Wage-Longevity	\$9,300.00	\$9,900.00	6.45	\$9,900.00	6.45
51460 Personal Services: Vacation Buy Back	\$5,405.00	\$5,405.00	0.00	\$5,405.00	0.00
51920 Personal Services: Sick Leave Buy-Back	\$15,920.00	\$15,920.00	0.00	\$15,920.00	0.00
	\$784,077.00	\$904,907.00	15.41	\$837,679.00	7.00
Ordinary Expenses					
52000 Contracted Services	\$59,500.00	\$132,000.00	121.85	\$135,600.00	127.90
52110 Electric Powr-Non Str Lt	\$140,000.00	\$141,220.00	0.87	\$156,219.98	11.59
52150 Natural Gas-Heating	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
52170 Fuel Oil For Heating	\$24,800.00	\$29,500.00	18.95	\$29,500.00	18.95
52410 Machine Tools	\$12,000.00	\$23,250.00	93.75	\$19,750.00	64.58
52420 Ground Maint Contr	\$21,000.00	\$21,000.00	0.00	\$21,000.00	0.00
52450 Sewer Equipment Maint	\$10,500.00	\$8,000.00	-23.81	\$8,000.00	-23.81
52600 Hvac Maint-Contract	\$17,500.00	\$17,500.00	0.00	\$17,500.00	0.00
52660 Other Electr Maint	\$14,000.00	\$14,000.00	0.00	\$4,500.00	-67.86
52930 Alarm Secr Constr	\$10,680.00	\$11,854.00	10.99	\$11,854.00	10.99
52940 Pub Prop Maint, Purchased Services, Fire Preventi	\$760.00	\$850.00	11.84	\$850.00	11.84
54000 Supplies	\$7,000.00	\$7,250.00	3.57	\$7,250.00	3.57
54220 Print Form (Not Computer)	\$3,000.00	\$3,700.00	23.33	\$3,700.00	23.33
54310 Elect/Signal Maint	\$2,500.00	\$2,500.00	0.00	\$19,000.00	660.00
54320 Pipes, Tubes, Fittings	\$760.00	\$760.00	0.00	\$760.00	0.00
54340 Painting Supplies	\$4,250.00	\$4,000.00	-5.88	\$4,000.00	-5.88
54360 Undesignated	\$685.00	\$685.00	0.00	\$685.00	0.00
54370 Hardware	\$950.00	\$950.00	0.00	\$950.00	0.00
54380 Carpentry Supplies	\$200.00	\$200.00	0.00	\$200.00	0.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 470

Pub Prop Maint

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
54390 Lumber/Bld Material	\$7,000.00	\$7,000.00	0.00	\$7,000.00	0.00
54400 Power Tools-Small	\$600.00	\$600.00	0.00	\$600.00	0.00
54510 Undesignated	\$1,500.00	\$3,700.00	146.67	\$3,000.00	100.00
54520 Chemicals	\$415.00	\$415.00	0.00	\$415.00	0.00
54600 Groundskeeping Supplies	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
54660 Nursery Products	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
54850 Other Parts-Maint	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
55000 Undesignated	\$2,000.00	\$1,000.00	-50.00	\$1,000.00	-50.00
55010 Safety Supp/Equip	\$1,500.00	\$2,525.00	68.33	\$2,525.00	68.33
55310 Masonary Material	\$650.00	\$1,000.00	53.85	\$1,000.00	53.85
55810 Work/Safety Clothes	\$700.00	\$700.00	0.00	\$700.00	0.00
56390 Intergovt/Transfers: Cs B8-Mosquito Contr	\$400.00	\$400.00	0.00	\$400.00	0.00
57300 Dues & Memberships	\$25.00	\$25.00	0.00	\$25.00	0.00
57330 Assessments	\$0.00	\$25,000.00	100.00	\$0.00	100.00
57350 Undesignated	\$295.00	\$295.00	0.00	\$295.00	0.00
	\$378,170.00	\$494,879.00	30.86	\$491,278.98	30.00
Capital Outlay					
58410 Site Improvements	\$0.00	\$65,000.00	100.00	\$0.00	100.00
58510 Flashing Lights - Schools	\$0.00	\$92,000.00	100.00	\$0.00	100.00
	\$0.00	\$157,000.00	100.00	\$0.00	100.00
Pub Prop Maint	\$1,162,247.00	\$1,556,786.00	33.95	\$1,328,957.98	14.34

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 499

Dpw-Other

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$197,432.00	\$294,038.00	48.93	\$250,338.00	26.80
51200 Sal/Wage-Temp Pos	\$28,540.00	\$15,178.00	-46.82	\$15,178.00	-46.82
51250 Sal/Wage-P/T Pos	\$0.00	\$15,407.00	100.00	\$15,407.00	100.00
51300 Sal/Wage-Overtime	\$16,000.00	\$16,480.00	3.00	\$16,480.00	3.00
51400 Sal/Wage-Longevity	\$2,752.00	\$3,552.00	29.07	\$3,552.00	29.07
51430 Personal Services: Night Differential	\$3,250.00	\$3,250.00	0.00	\$3,250.00	0.00
51460 Personal Services: Vacation Buy Back	\$926.00	\$0.00	-100.00	\$0.00	-100.00
51920 Personal Services: Sick Leave Buy-Back	\$8,551.00	\$0.00	-100.00	\$0.00	-100.00
	\$257,451.00	\$347,905.00	35.13	\$304,205.00	18.00
Ordinary Expenses					
52000 Contracted Services	\$6,500.00	\$8,000.00	23.08	\$7,000.00	7.69
52130 Street Light-Power/Serv	\$315,000.00	\$327,680.00	4.03	\$327,680.00	4.03
52470 Vehicle Maint	\$4,610.00	\$10,000.00	116.92	\$9,000.00	95.23
52500 Undesignated	\$380.00	\$380.00	0.00	\$380.00	0.00
52620 Office Equipment Maint	\$1,995.00	\$1,995.00	0.00	\$1,995.00	0.00
52650 Communications Maint	\$1,425.00	\$1,425.00	0.00	\$1,425.00	0.00
52660 Other Electr Maint	\$600.00	\$600.00	0.00	\$600.00	0.00
53410 Telephone Service	\$6,500.00	\$6,500.00	0.00	\$6,500.00	0.00
53440 Radiophone Contract	\$6,175.00	\$6,175.00	0.00	\$5,175.00	-16.19
54000 Supplies	\$4,250.00	\$5,000.00	17.65	\$4,250.00	0.00
54110 Gasoline	\$95,000.00	\$110,000.00	15.79	\$110,000.00	15.79
54120 Diesel Fuel For Mv	\$35,000.00	\$45,000.00	28.57	\$45,000.00	28.57
54210 Office Supplies	\$1,425.00	\$1,425.00	0.00	\$1,425.00	0.00
54220 Print Form (Not Computer)	\$130.00	\$130.00	0.00	\$130.00	0.00
54300 Replace Light Bulbs	\$3,325.00	\$3,500.00	5.26	\$3,500.00	5.26
54360 Undesignated	\$550.00	\$550.00	0.00	\$550.00	0.00
54400 Power Tools-Small	\$450.00	\$450.00	0.00	\$450.00	0.00
54500 Undesignated	\$4,000.00	\$5,000.00	25.00	\$5,000.00	25.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 499

Dpw-Other

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
54510 Undesignated	\$10,500.00	\$12,500.00	19.05	\$11,500.00	9.52
54800 Undesignated	\$3,800.00	\$3,800.00	0.00	\$3,800.00	0.00
54820 Tires & Tire Maint	\$10,450.00	\$10,450.00	0.00	\$10,450.00	0.00
54850 Other Parts-Maint	\$126,000.00	\$140,000.00	11.11	\$126,000.00	0.00
55000 Undesignated	\$175.00	\$175.00	0.00	\$175.00	0.00
55010 Safety Supp/Equip	\$380.00	\$380.00	0.00	\$380.00	0.00
55320 Steel Materials	\$950.00	\$950.00	0.00	\$950.00	0.00
55370 Rigging Materials	\$190.00	\$190.00	0.00	\$190.00	0.00
55810 Work/Safety Clothes	\$950.00	\$950.00	0.00	\$950.00	0.00
57300 Dues & Memberships	\$190.00	\$0.00	-100.00	\$0.00	-100.00
	\$640,900.00	\$703,205.00	9.72	\$684,455.00	7.00
Dpw-Other	\$898,351.00	\$1,051,110.00	17.00	\$988,660.00	10.05

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 510

Public Health

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$338,149.00	\$360,741.00	6.68	\$360,741.00	6.68
51250 Sal/Wage-P/T Pos	\$6,750.00	\$6,750.00	0.00	\$6,750.00	0.00
51300 Sal/Wage-Overtime	\$820.00	\$820.00	0.00	\$820.00	0.00
51400 Sal/Wage-Longevity	\$4,420.00	\$4,420.00	0.00	\$4,420.00	0.00
	\$350,139.00	\$372,731.00	6.45	\$372,731.00	6.00
Ordinary Expenses					
52000 Contracted Services	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
52820 Rent/Lease Office Equipment	\$1,300.00	\$1,300.00	0.00	\$1,300.00	0.00
53090 Educ & Testing Serv	\$2,000.00	\$2,200.00	10.00	\$2,200.00	10.00
53410 Telephone Service	\$2,300.00	\$1,400.00	-39.13	\$1,400.00	-39.13
54290 Misc Spec Off Suppl	\$500.00	\$900.00	80.00	\$900.00	80.00
55000 Undesignated	\$500.00	\$500.00	0.00	\$500.00	0.00
55810 Work/Safety Clothes	\$0.00	\$300.00	100.00	\$300.00	100.00
57300 Dues & Memberships	\$1,000.00	\$1,000.00	0.00	\$600.00	-40.00
	\$12,600.00	\$12,600.00	0.00	\$12,200.00	-3.00
Public Health	\$362,739.00	\$385,331.00	6.23	\$384,931.00	6.12

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 541

Council-On-Aging

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$83,184.00	\$88,723.00	6.66	\$88,723.00	6.66
51250 Sal/Wage-P/T Pos	\$22,417.00	\$31,911.00	42.35	\$23,894.00	6.59
51400 Sal/Wage-Longevity	\$1,400.00	\$1,400.00	0.00	\$1,400.00	0.00
	\$107,001.00	\$122,034.00	14.05	\$114,017.00	7.00
Ordinary Expenses					
53450 Postage	\$500.00	\$500.00	0.00	\$500.00	0.00
54210 Office Supplies	\$1,623.00	\$2,182.38	34.47	\$1,882.38	15.98
54510 Undesignated	\$2,205.00	\$2,205.00	0.00	\$1,705.00	-22.68
57300 Dues & Memberships	\$765.00	\$885.36	15.73	\$885.36	15.73
	\$5,093.00	\$5,772.74	13.35	\$4,972.74	-2.00
Council-On-Aging	\$112,094.00	\$127,806.74	14.02	\$118,989.74	6.15

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 543

Veterans Services

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$70,244.00	\$77,606.00	10.48	\$77,606.00	10.48
51400 Sal/Wage-Longevity	\$1,000.00	\$800.00	-20.00	\$800.00	-20.00
	\$71,244.00	\$78,406.00	10.05	\$78,406.00	10.00
Ordinary Expenses					
57300 Dues & Memberships	\$300.00	\$300.00	0.00	\$300.00	0.00
57700 Vets-Direct Assess	\$19,000.00	\$19,000.00	0.00	\$19,000.00	0.00
57730 Burials- 50% Mandate	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
57890 Contrib-Pub Relatns	\$4,000.00	\$4,000.00	0.00	\$3,500.00	-12.50
	\$25,300.00	\$25,300.00	0.00	\$24,800.00	-2.00
Veterans Services	\$96,544.00	\$103,706.00	7.42	\$103,206.00	6.90

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 563

Tourist Comm

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$35,721.00	\$38,101.00	6.66	\$38,101.00	6.66
51200 Sal/Wage-Temp Pos	\$21,548.00	\$21,548.00	0.00	\$21,548.00	0.00
51400 Sal/Wage-Longevity	\$200.00	\$200.00	0.00	\$200.00	0.00
	\$57,469.00	\$59,849.00	4.14	\$59,849.00	4.00
Ordinary Expenses					
52180 Purchased Goods/Services	\$3,000.00	\$3,000.00	0.00	\$2,000.00	-33.33
53500 Undesignated	\$15,000.00	\$15,000.00	0.00	\$14,000.00	-6.67
54210 Office Supplies	\$400.00	\$400.00	0.00	\$400.00	0.00
54510 Undesignated	\$100.00	\$100.00	0.00	\$100.00	0.00
54890 Signs & Maps	\$455.00	\$455.00	0.00	\$455.00	0.00
57300 Dues & Memberships	\$500.00	\$500.00	0.00	\$500.00	0.00
57310 Tourist Comm, Other Charges & Exp, Marketing/Sp	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
	\$20,955.00	\$20,955.00	0.00	\$18,955.00	-10.00
Tourist Comm	\$78,424.00	\$80,804.00	3.03	\$78,804.00	0.48

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 610

Library-Admin

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$563,879.00	\$609,050.00	8.01	\$609,050.00	8.01
51250 Sal/Wage-P/T Pos	\$82,263.00	\$86,517.00	5.17	\$86,517.00	5.17
51400 Sal/Wage-Longevity	\$9,600.00	\$10,500.00	9.38	\$10,500.00	9.38
51430 Personal Services: Night Differential	\$3,743.00	\$3,743.00	0.00	\$3,743.00	0.00
	\$659,485.00	\$709,810.00	7.63	\$709,810.00	8.00
Ordinary Expenses					
51920 Personal Services: Sick Leave Buy-Back	\$0.00	\$1,170.00	100.00	\$1,170.00	100.00
54240 D P Supp-Computer	\$750.00	\$750.00	0.00	\$0.00	-100.00
57300 Dues & Memberships	\$46,912.00	\$46,912.00	0.00	\$46,912.00	0.00
57320 Undesignated	\$50,000.00	\$50,000.00	0.00	\$50,000.00	0.00
	\$97,662.00	\$98,832.00	1.20	\$98,082.00	0.00
Library-Admin	\$757,147.00	\$808,642.00	6.80	\$807,892.00	6.70

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 820

Undesignated

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Ordinary Expenses					
56300 Cherry Sheet Assessments: A-County Assess	\$0.00	\$65,791.00	100.00	\$65,791.00	100.00
56360 Cherry Sheet Assessments: B3-Elderly Retire	\$0.00	\$31,186.00	100.00	\$31,186.00	100.00
56370 Cherry Sheet Assessments: B4-Teac Retire Hi	\$0.00	\$1,832,845.00	100.00	\$1,832,845.00	100.00
56400 Cherry Sheet Assessments: B6-Air Pollution	\$0.00	\$9,499.00	100.00	\$9,499.00	100.00
56410 Cherry Sheet Assessments: B7-Met Pln Counc	\$0.00	\$8,660.00	100.00	\$8,660.00	100.00
56630 Cherry Sheet Assessments: C3-Reg Trans Auth	\$0.00	\$269,188.00	100.00	\$269,188.00	100.00
56800 Cherry Sheet Assessments: B9-Rmv Park Tic	\$0.00	\$65,420.00	100.00	\$65,420.00	100.00
56810 Other State Assessments: Sch Choice Assess	\$0.00	\$1,006,251.00	100.00	\$1,006,251.00	100.00
56830 Cherry Sheet Assessments: D2-Sped 71B	\$0.00	\$16,936.00	100.00	\$16,936.00	100.00
	\$0.00	\$3,305,776.00	100.00	\$3,305,776.00	100.00
Undesignated	\$0.00	\$3,305,776.00	100.00	\$3,305,776.00	100.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 911

Pensions

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51860 Personal Services: Regular Pensions	\$4,261,027.00	\$4,872,362.00	14.35	\$4,462,293.00	4.72
51870 Personal Services: Non-Contrib Pensions	\$88,000.00	\$85,970.56	-2.31	\$74,541.00	-15.29
	\$4,349,027.00	\$4,958,332.56	14.01	\$4,536,834.00	4.00
Pensions	\$4,349,027.00	\$4,958,332.56	14.01	\$4,536,834.00	4.32

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

101000 General Fund

Dept. 942

Undesignated

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Ordinary Expenses					
56200 Intergovt/Transfers: Voc School Assess	\$660,564.00	\$660,564.00	0.00	\$776,300.00	17.52
	\$660,564.00	\$660,564.00	0.00	\$776,300.00	18.00
Undesignated	\$660,564.00	\$660,564.00	0.00	\$776,300.00	17.52

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

General Fund	\$37,795,192.00	\$45,346,495.52	19.98	\$42,991,544.70	13.75
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City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

600000 Sewer Enterprise Fund

Dept. 440

Sewer

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$668,320.00	\$698,725.00	4.55	\$739,136.00	10.60
51200 Sal/Wage-Temp Pos	\$6,000.00	\$6,000.00	0.00	\$6,000.00	0.00
51300 Sal/Wage-Overtime	\$37,000.00	\$37,000.00	0.00	\$37,000.00	0.00
51400 Sal/Wage-Longevity	\$8,548.00	\$7,462.00	-12.70	\$7,462.00	-12.70
51740 Personal Services: Employee-Life Ins	\$408.00	\$408.00	0.00	\$431.00	5.64
51750 Personal Services: Employee-Health Ins	\$136,240.00	\$136,240.00	0.00	\$152,963.00	12.27
51840 Personal Services - Medicare/Fica/Soc Sec	\$9,156.00	\$9,156.00	0.00	\$10,363.00	13.18
51860 Personal Services: Regular Pensions	\$154,139.00	\$154,139.00	0.00	\$165,962.00	7.67
51910 Personal Services: Tuition/Train-Employ	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
51960 Personal Services: Afsome Incentives	\$3,354.00	\$3,354.00	0.00	\$4,200.00	25.22
	\$1,025,165.00	\$1,054,484.00	2.86	\$1,125,517.00	10.00
Ordinary Expenses					
52000 Contracted Services	\$40,000.00	\$40,000.00	0.00	\$40,000.00	0.00
52110 Electric Powr-Non Str Lt	\$190,000.00	\$190,000.00	0.00	\$190,000.00	0.00
52150 Natural Gas-Heating	\$8,000.00	\$9,000.00	12.50	\$9,000.00	12.50
52170 Fuel Oil For Heating	\$18,000.00	\$18,000.00	0.00	\$18,000.00	0.00
52180 Purchaced Goods/Services	\$300,000.00	\$300,000.00	0.00	\$375,000.00	25.00
52220 Sewer System Engin Study	\$15,000.00	\$15,000.00	0.00	\$15,000.00	0.00
52410 Machine Tools	\$500.00	\$500.00	0.00	\$500.00	0.00
52440 Maint Of Equipment	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
52450 Sewer Equipment Maint	\$1,100,000.00	\$1,500,000.00	36.36	\$1,399,077.00	27.19
52470 Vehicle Maint	\$4,000.00	\$4,000.00	0.00	\$4,000.00	0.00
52491 Street Paving	\$15,000.00	\$30,000.00	100.00	\$20,000.00	33.33
52530 Unknown	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
52620 Office Equipment Maint	\$1,200.00	\$2,500.00	108.33	\$2,500.00	108.33
52650 Communications Maint	\$400.00	\$1,500.00	275.00	\$1,500.00	275.00
52690 Other Equipment Maint	\$500.00	\$500.00	0.00	\$500.00	0.00
52960 Sludge Disposal	\$5,000.00	\$20,000.00	300.00	\$15,000.00	200.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

600000 Sewer Enterprise Fund

Dept. 440

Sewer

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
53090 Educ & Testing Serv	\$20,000.00	\$20,000.00	0.00	\$20,000.00	0.00
53100 Eng/Arch Prof Serv	\$170,000.00	\$175,000.00	2.94	\$175,000.00	2.94
53170 Fin Serv-Bond Council	\$51,671.00	\$27,200.00	-47.36	\$29,200.00	-43.49
53410 Telephone Service	\$10,500.00	\$10,500.00	0.00	\$10,500.00	0.00
53440 Radiophone Contract	\$1,200.00	\$1,200.00	0.00	\$1,200.00	0.00
53450 Postage	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
53870 Repro/Photo Service	\$800.00	\$800.00	0.00	\$800.00	0.00
53930 Drain Clean-Contract	\$10,000.00	\$20,000.00	100.00	\$20,000.00	100.00
54000 Supplies	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
54040 Materials/Equip	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
54110 Gasoline	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
54120 Diesel Fuel For Mv	\$2,000.00	\$8,000.00	300.00	\$8,000.00	300.00
54190 Instructional Manual	\$200.00	\$750.00	275.00	\$750.00	275.00
54210 Office Supplies	\$1,300.00	\$1,300.00	0.00	\$1,300.00	0.00
54220 Print Form (Not Computer)	\$1,200.00	\$1,200.00	0.00	\$1,200.00	0.00
54310 Elect/Signal Maint	\$26,500.00	\$26,500.00	0.00	\$26,500.00	0.00
54320 Pipes, Tubes, Fittings	\$12,000.00	\$12,000.00	0.00	\$12,000.00	0.00
54330 Plumbing Supplies	\$25,000.00	\$25,000.00	0.00	\$20,000.00	-20.00
54340 Painting Supplies	\$300.00	\$300.00	0.00	\$300.00	0.00
54361 Hand Tools	\$400.00	\$400.00	0.00	\$400.00	0.00
54370 Hardware	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
54390 Lumber/Bld Material	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
54520 Chemicals	\$237,000.00	\$319,000.00	34.60	\$319,000.00	34.60
54600 Groundskeeping Supplies	\$20,000.00	\$20,000.00	0.00	\$15,000.00	-25.00
54820 Tires & Tire Maint	\$1,200.00	\$1,200.00	0.00	\$1,200.00	0.00
54850 Other Parts-Maint	\$4,500.00	\$4,500.00	0.00	\$4,500.00	0.00
55310 Masonary Material	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
55320 Steel Materials	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
55810 Work/Safety Clothes	\$700.00	\$700.00	0.00	\$700.00	0.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

600000 Sewer Enterprise Fund

Dept. 440

Sewer

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
57300 Dues & Memberships	\$226.00	\$60.00	-73.45	\$60.00	-73.45
57330 Assessments	\$12,000.00	\$12,000.00	0.00	\$12,000.00	0.00
57350 Undesignated	\$60.00	\$220.00	266.67	\$220.00	266.67
57750 Street Constr Material	\$6,000.00	\$6,000.00	0.00	\$6,000.00	0.00
57810 Food Service Other	\$200.00	\$200.00	0.00	\$200.00	0.00
59100 Long Term Principal/Debt Serv	\$775,904.00	\$827,311.03	6.63	\$827,311.03	6.63
59150 Interest-Long Term Debt	\$291,930.00	\$277,219.70	-5.04	\$277,219.70	-5.04
59250 Interest/Temp-Notes	\$49,355.00	\$33,707.89	-31.70	\$33,707.89	-31.70
	\$3,506,746.00	\$4,040,268.62	15.21	\$3,991,345.62	14.00
Capital Outlay					
58000 Undesignated	\$100,000.00	\$100,000.00	0.00	\$100,000.00	0.00
58215 Mayor-Gis Enhance	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
58700 Replace Equipment	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
	\$135,000.00	\$135,000.00	0.00	\$135,000.00	0.00
Sewer	\$4,666,911.00	\$5,229,752.62	12.06	\$5,251,862.62	12.53

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

Sewer Enterprise Fund	\$4,666,911.00	\$5,229,752.62	12.06	\$5,251,862.62	12.53
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City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

610000 Water Enterprise Fund

Dept. 050

Expenditure Ledger

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51900 Personal Services: Tuitn/Train-Managmt	\$885.00	\$885.00	0.00	\$885.00	0.00
	\$885.00	\$885.00	0.00	\$885.00	0.00
Ordinary Expenses					
52000 Contracted Services	\$3,200.00	\$3,300.00	3.13	\$3,300.00	3.13
54000 Supplies	\$3,000.00	\$5,850.00	95.00	\$5,850.00	95.00
57000 Other Chrg/Expend	\$300.00	\$300.00	0.00	\$300.00	0.00
	\$6,500.00	\$9,450.00	45.38	\$9,450.00	45.00
Capital Outlay					
58510 Flashing Lights - Schools	\$600.00	\$600.00	0.00	\$600.00	0.00
58700 Replace Equipment	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
58730 Replace Heavy Equip	\$38,000.00	\$38,000.00	0.00	\$0.00	-100.00
	\$40,600.00	\$40,600.00	0.00	\$2,600.00	-94.00
Expenditure Ledger	\$47,985.00	\$50,935.00	6.15	\$12,935.00	-73.04

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

610000 Water Enterprise Fund

Dept. 450

Water

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$888,147.00	\$851,725.00	-4.10	\$906,513.00	2.07
51300 Sal/Wage-Overtime	\$60,000.00	\$60,000.00	0.00	\$60,000.00	0.00
51400 Sal/Wage-Longevity	\$11,792.00	\$12,172.00	3.22	\$12,172.00	3.22
51460 Personal Services: Vacation Buy Back	\$3,075.00	\$3,075.00	0.00	\$3,075.00	0.00
51570 Personal Services: Workers/Comp Payroll	\$15,600.00	\$15,600.00	0.00	\$15,600.00	0.00
51740 Personal Services: Employee-Life Ins	\$562.00	\$562.00	0.00	\$559.00	-0.53
51750 Personal Services: Employee-Health Ins	\$183,049.00	\$183,049.00	0.00	\$190,594.00	4.12
51840 Personal Services - Medicare/Fica/Soc Sec	\$10,605.00	\$10,605.00	0.00	\$11,778.00	11.06
51860 Personal Services: Regular Pensions	\$212,370.00	\$212,370.00	0.00	\$203,025.00	-4.40
51910 Personal Services: Tuition/Train-Employ	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
51920 Personal Services: Sick Leave Buy-Back	\$695.00	\$695.00	0.00	\$695.00	0.00
51960 Personal Services: Afsome Incentives	\$5,874.00	\$5,874.00	0.00	\$6,390.00	8.78
	\$1,392,769.00	\$1,356,727.00	-2.59	\$1,411,401.00	1.00
Ordinary Expenses					
52000 Contracted Services	\$46,500.00	\$48,500.00	4.30	\$48,500.00	4.30
52440 Maint Of Equipment	\$5,000.00	\$5,000.00	0.00	\$3,000.00	-40.00
52491 Street Paving	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
52501 Machine Tool Maint	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
53100 Eng/Arch Prof Serv	\$15,000.00	\$15,000.00	0.00	\$10,000.00	-33.33
53170 Fin Serv-Bond Council	\$71,063.00	\$35,000.00	-50.75	\$37,500.00	-47.23
53440 Radiophone Contract	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
53450 Postage	\$400.00	\$400.00	0.00	\$400.00	0.00
54000 Supplies	\$20,000.00	\$21,500.00	7.50	\$21,500.00	7.50
54110 Gasoline	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
54120 Diesel Fuel For Mv	\$2,000.00	\$8,000.00	300.00	\$8,000.00	300.00
54210 Office Supplies	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
54220 Print Form (Not Computer)	\$600.00	\$600.00	0.00	\$600.00	0.00
54310 Elect/Signal Maint	\$500.00	\$500.00	0.00	\$500.00	0.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

610000 Water Enterprise Fund

Dept. 450

Water

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
54320 Pipes, Tubes, Fittings	\$85,000.00	\$114,982.00	35.27	\$114,982.00	35.27
54340 Painting Supplies	\$2,000.00	\$3,000.00	50.00	\$3,000.00	50.00
54361 Hand Tools	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
54370 Hardware	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
54390 Lumber/Bld Material	\$1,800.00	\$1,800.00	0.00	\$1,800.00	0.00
54520 Chemicals	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
54600 Groundskeeping Supplies	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
54820 Tires & Tire Maint	\$3,500.00	\$3,500.00	0.00	\$3,500.00	0.00
55310 Masonary Material	\$2,500.00	\$2,500.00	0.00	\$2,500.00	0.00
55320 Steel Materials	\$10,000.00	\$10,000.00	0.00	\$10,000.00	0.00
55810 Work/Safety Clothes	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
57300 Dues & Memberships	\$400.00	\$400.00	0.00	\$400.00	0.00
57350 Undesignated	\$500.00	\$500.00	0.00	\$500.00	0.00
57750 Street Constr Material	\$15,000.00	\$30,000.00	100.00	\$30,000.00	100.00
59100 Long Term Principal/Debt Serv	\$1,251,157.00	\$1,385,999.82	10.78	\$1,385,999.82	10.78
59150 Interest-Long Term Debt	\$788,052.00	\$931,555.03	18.21	\$931,555.03	18.21
59250 Interest/Temp-Notes	\$263,600.00	\$142,955.00	-45.77	\$142,955.00	-45.77
	\$2,661,072.00	\$2,838,191.85	6.66	\$2,833,691.85	6.00
Capital Outlay					
58215 Mayor-Gis Enhance	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
58217 Water Reading Equip	\$325,000.00	\$65,800.00	-79.75	\$65,800.00	-79.75
58500 Additional Equipment	\$20,000.00	\$60,000.00	200.00	\$60,000.00	200.00
58700 Replace Equipment	\$0.00	\$36,000.00	100.00	\$36,000.00	100.00
	\$370,000.00	\$186,800.00	-49.51	\$186,800.00	-50.00
Water	\$4,423,841.00	\$4,381,718.85	-0.95	\$4,431,892.85	0.18

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

610000 Water Enterprise Fund

Dept. 460

Water Filt

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$76,117.00	\$80,240.00	5.42	\$98,817.00	29.82
51200 Sal/Wage-Temp Pos	\$25,000.00	\$25,000.00	0.00	\$25,000.00	0.00
51400 Sal/Wage-Longevity	\$1,100.00	\$900.00	-18.18	\$900.00	-18.18
51740 Personal Services: Employee-Life Ins	\$40.00	\$40.00	0.00	\$40.00	0.00
51750 Personal Services: Employee-Health Ins	\$12,810.00	\$12,810.00	0.00	\$13,377.00	4.43
51840 Personal Services - Medicare/Fica/Soc Sec	\$1,500.00	\$1,500.00	0.00	\$1,560.00	4.00
51860 Personal Services: Regular Pensions	\$17,010.00	\$17,010.00	0.00	\$19,069.00	12.10
51910 Personal Services: Tuition/Train-Employ	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
51960 Personal Services: Afscome Incentives	\$300.00	\$300.00	0.00	\$350.00	16.67
	\$134,877.00	\$138,800.00	2.91	\$160,113.00	19.00
Ordinary Expenses					
52000 Contracted Services	\$40,000.00	\$265,950.00	564.88	\$265,950.00	564.88
52110 Electric Powr-Non Str Lt	\$340,000.00	\$454,844.10	33.78	\$454,844.10	33.78
52150 Natural Gas-Heating	\$45,000.00	\$68,650.00	52.56	\$68,650.00	52.56
52460 Water Equipment Maint	\$415,544.00	\$426,509.00	2.64	\$426,509.00	2.64
52530 Unknown	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
52960 Sludge Disposal	\$30,000.00	\$30,000.00	0.00	\$10,000.00	-66.67
53090 Educ & Testing Serv	\$5,000.00	\$0.00	-100.00	\$0.00	-100.00
53100 Eng/Arch Prof Serv	\$10,000.00	\$250,000.00	2,400.00	\$250,000.00	2,400.00
53410 Telephone Service	\$5,000.00	\$10,000.00	100.00	\$10,000.00	100.00
53450 Postage	\$3,500.00	\$2,000.00	-42.86	\$2,000.00	-42.86
54000 Supplies	\$5,000.00	\$5,500.00	10.00	\$5,500.00	10.00
54040 Materials/Equip	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
54220 Print Form (Not Computer)	\$2,000.00	\$4,500.00	125.00	\$4,500.00	125.00
54361 Hand Tools	\$500.00	\$500.00	0.00	\$500.00	0.00
54520 Chemicals	\$132,300.00	\$182,600.00	38.02	\$182,600.00	38.02
54900 Food & Food Service	\$250.00	\$250.00	0.00	\$250.00	0.00
56820 D.E.P. Assessment	\$10,000.00	\$10,500.00	5.00	\$10,500.00	5.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

610000 Water Enterprise Fund

Dept. 460

Water Filt

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
56900 Taxes To Other Towns	\$7,350.00	\$8,000.00	8.84	\$8,000.00	8.84
57300 Dues & Memberships	\$500.00	\$500.00	0.00	\$500.00	0.00
57350 Undesignated	\$100.00	\$100.00	0.00	\$100.00	0.00
	\$1,060,044.00	\$1,728,403.10	63.05	\$1,708,403.10	61.00
Capital Outlay					
58860 Water Treat Plant C/P	\$80,000.00	\$80,000.00	0.00	\$80,000.00	0.00
	\$80,000.00	\$80,000.00	0.00	\$80,000.00	0.00
Water Filt	\$1,274,921.00	\$1,947,203.10	52.73	\$1,948,516.10	52.83

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

Water Enterprise Fund	\$5,746,747.00	\$6,379,856.95	11.02	\$6,393,343.95	11.25
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City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

700000 Waterways Enterprise Fund Dept. 492 Waterways

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
Personal Services					
51100 Salaries/Wages - Full Time	\$86,223.00	\$91,969.00	6.66	\$91,969.00	6.66
51200 Sal/Wage-Temp Pos	\$37,000.00	\$37,000.00	0.00	\$37,000.00	0.00
51300 Sal/Wage-Overtime	\$1,300.00	\$1,300.00	0.00	\$1,300.00	0.00
51400 Sal/Wage-Longevity	\$1,700.00	\$1,700.00	0.00	\$1,700.00	0.00
51740 Personal Services: Employee-Life Ins	\$26.00	\$26.00	0.00	\$26.00	0.00
51750 Personal Services: Employee-Health Ins	\$11,535.00	\$11,535.00	0.00	\$11,411.00	-1.07
51840 Personal Services - Medicare/Fica/Soc Sec	\$1,789.00	\$1,789.00	0.00	\$1,789.00	0.00
51860 Personal Services: Regular Pensions	\$20,294.00	\$20,294.00	0.00	\$22,013.00	8.47
51910 Personal Services: Tuition/Train-Employ	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
51960 Personal Services: Afsome Incentives	\$300.00	\$300.00	0.00	\$300.00	0.00
	\$162,167.00	\$167,913.00	3.54	\$169,508.00	5.00
Ordinary Expenses					
52000 Contracted Services	\$16,000.00	\$7,000.00	-56.25	\$7,000.00	-56.25
52110 Electric Powr-Non Str Lt	\$400.00	\$400.00	0.00	\$400.00	0.00
52470 Vehicle Maint	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
52520 Boat/Marine Maint	\$3,000.00	\$3,000.00	0.00	\$3,000.00	0.00
52620 Office Equipment Maint	\$800.00	\$800.00	0.00	\$800.00	0.00
52650 Communications Maint	\$500.00	\$500.00	0.00	\$500.00	0.00
52700 Rental Of Facilities	\$16,000.00	\$22,800.00	42.50	\$22,800.00	42.50
53100 Eng/Arch Prof Serv	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
53410 Telephone Service	\$3,400.00	\$3,400.00	0.00	\$3,400.00	0.00
53480 Advertising	\$800.00	\$800.00	0.00	\$800.00	0.00
54110 Gasoline	\$3,000.00	\$4,000.00	33.33	\$4,000.00	33.33
54220 Print Form (Not Computer)	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
54290 Misc Spec Off Suppl	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
54500 Undesignated	\$300.00	\$300.00	0.00	\$300.00	0.00
54800 Undesignated	\$400.00	\$400.00	0.00	\$400.00	0.00
54860 Marine Hdwr/Assess	\$2,800.00	\$2,800.00	0.00	\$2,800.00	0.00

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

700000 Waterways Enterprise Fund Dept. 492 Waterways

Account	FY06 Appropriated	FY07 Dept Request	% Change	FY07 Mayor's Request	% Change
55010 Safety Supp/Equip	\$900.00	\$900.00	0.00	\$900.00	0.00
55810 Work/Safety Clothes	\$1,000.00	\$1,000.00	0.00	\$1,000.00	0.00
57050 Other Chrg/Expend	\$3,500.00	\$3,500.00	0.00	\$3,500.00	0.00
57060 Other Chrg/Expend	\$800.00	\$800.00	0.00	\$800.00	0.00
57100 In-State Travel	\$250.00	\$250.00	0.00	\$250.00	0.00
57300 Dues & Memberships	\$300.00	\$300.00	0.00	\$300.00	0.00
57420 Prop Ins-Gen Liab	\$6,400.00	\$6,400.00	0.00	\$6,400.00	0.00
57800 Contingency/Emerg	\$5,000.00	\$5,000.00	0.00	\$5,000.00	0.00
	\$72,050.00	\$70,850.00	-1.67	\$70,850.00	-2.00
Capital Outlay					
58410 Site Improvements	\$35,000.00	\$35,000.00	0.00	\$35,000.00	0.00
58500 Additional Equipment	\$1,500.00	\$1,500.00	0.00	\$1,500.00	0.00
58700 Replace Equipment	\$2,000.00	\$2,000.00	0.00	\$2,000.00	0.00
	\$38,500.00	\$38,500.00	0.00	\$38,500.00	0.00
Waterways	\$272,717.00	\$277,263.00	1.67	\$278,858.00	2.25

City of Gloucester, Expenditure Budget Report

Mayor's Budget for City Council Approval

Waterways Enterprise Fund	\$272,717.00	\$277,263.00	1.67	\$278,858.00	2.25
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